

THE STATE OF TEXAS

BUDGET AMENDMENT – FY2002-109
FY2002 VARIOUS BUDGET ADJUSTMENTS
BUDGET

COUNTY OF COLLIN

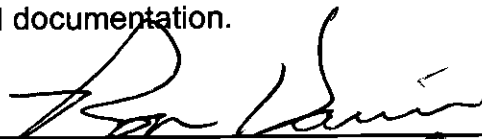
On **November 11, 2002**, the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

Ron Harris
Phyllis Cole
Jerry Hoagland
Joe Jaynes
Jack Hatchell


County Judge, Presiding
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

During such session the court considered a request from the Budget Director for approval of FY2002 various routine non-emergency budget adjustments/routine fund transfer(s) totaling \$2,296 as outlined on the attached.

Thereupon, a motion was made, seconded and carried with a majority vote of the court authorizing the various non-emergency budget adjustment(s) enumerated on the attached documentation, and same is hereby approved in accordance with Section 111.068(B), Local Government Code, V.T.C.A. as per the attached documentation.



Ron Harris, County Judge



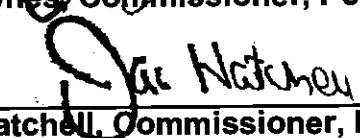
Phyllis Cole, Commissioner, Pct. 1



Jerry Hoagland, Commissioner, Pct. 2




Joe Jaynes, Commissioner, Pct. 3

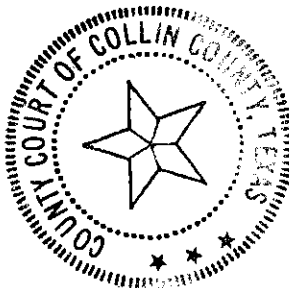


Jack Hatchell, Commissioner, Pct. 4

ATTEST:



Helen Starnes, Ex-Officio Clerk
Commissioners' Court
Collin County, T E X A S



COMMISSIONERS' COURT AGENDA REQUEST FORM

REQUESTS MUST BE RECEIVED NO LATER THAN 12:00 PM
ON THE TUESDAY PRIOR TO THE MONDAY MEETING.

This space for Court Clerk

AGENDA NUMBER:

REGULAR _____
CONSENT X _____

INSTRUCTIONS ON THE REVERSE

RECEIVED

COMMISSIONER'S COURT

REQUESTING DEPARTMENT

Date: 11/01/02 Court Date: 11/11/02 Phone/Ext: 4610 Department: _____ Budget: _____

Description of Agenda Item: Consideration and any action of attached

Budget Adjustments in the amount of \$2,296 for **FY2002**.

BUDGET RELATED INFORMATION

MUST COMPLETE FOR ALL EXPENDITURES/RFP'S

This item is part of the current budget: X Yes
_____ No

Amount Budgeted:
(or needed)

Account Number:

\$2,296
SEE ATTACHED

DEPARTMENT HEAD
SIGNATURE: [Signature]

PURCHASING DEPARTMENT ACTION & COMMENTS

Enter "not to exceed" cost estimate(s) for the requested item(s):

CHECK TWO OF THE BELOW

ADVERTISE
AWARD

BIDS
PROPOSALS

BOND REQUIRED:

ANNUAL ACTION:

AD DATES:

INS. REQ'D:

EFFECTIVE:

OPEN DATE/TIME:

Item Description for Agenda:

Remarks:

PURCHASING AGENT
SIGNATURE: _____

AUDITOR'S OFFICE ACTION & COMMENTS

BUDGETED

UNBUDGETED

FUNDS NOT AVAILABLE

BUDGET/FUNDING VERIFICATION

FUNDS AVAILABLE

ACCOUNT NUMBER FOR AVAILABLE FUNDS

(Needed for Agenda Submission)

BUDGET AMENDMENT REQUIRED

NON-EMERGENCY, Sec 111.011 LGC

EMERGENCY, Sec 111.010 LGC

FUNDS TRANSFER RECOMMENDATION

AMOUNT

DEPARTMENT NAME

ACCOUNT NUMBER

\$ _____ From _____

\$ _____ From _____

\$ _____ To _____

\$ _____ To _____

Remarks: [Signature]

COUNTY AUDITOR
SIGNATURE: [Signature]

BUDGET DEPARTMENT ACTION & COMMENTS

COMMENTS RELATED TO BUDGET AMENDMENT JUSTIFICATION SUBMITTED BY DEPARTMENT

BUDGET OFFICER
SIGNATURE: [Signature]



Rodney Rhoades
Budget Office

Date: November 1, 2002
To: Judge Harris and Commissioners' Court
From: Rodney Rhoades, Budget Director
Subject: Routine **FY 2002** Budget Amendments (Adjustments)

Attached, please find the proposed Routine Budget Adjustments for the November 11, 2002 meeting. These adjustments include moving approved funds from one line item to another and do not increase the total approved budget.

Adjustments may include moving approved funds from Non-Departmental accounts into the appropriate department account as needed or directed by the Court. Detail explanation of each transaction is available upon request.

Total adjustments \$2,296.

Please do not hesitate to call me at X-4610 should you have any questions.

Routine Budget Amendments (Adjustments) FY 2002

NOTE: Budget adjustments move approved and appropriated funding from one line item to another.
Supporting justification is provided upon your request

<u>Adj. #</u>	<u>Department</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Description</u>
02-166	Fac. Maint.	001-5001-501-5146 HVAC Supplies	001-5001-501-6101 Travel Reimbursement	\$2,296	Needed for negative balance
			TOTAL	\$2,296	